

TREASURER'S STATEMENT
 NEW JERSEY URBAN LEAGUE
 June 1926

Balance in Bank June 1, 1926 - - - \$ 65.44

RECEIPTS:

Welfare Federation apportionment - - - 665.08
 Rent -- Phyllis Wheatley Home - - - 208.
 " -- Basement - - - 25.
 Return on overdrawn Gas and Electric bill - - 1.00

Total - - \$665.52

EXPENDITURES:

Salaries - - - \$644.99
 Bureau of Water - - - 11.40
 New York Telephone Co., - - 15.71
 Int. on Mortgage to Fidelity Union
 Trust Co., 213.
 Petty Cash - - - 86.
 Public Service Gas and Electric Co. 24.76
 Baker Printing Company - - 2.54

Total - \$639.40

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Balance in Bank July 1st - - - \$ 26.12

TREASURER'S STATEMENT
NEW JERSEY URBAN LEAGUE
July 1926

Balance in Bank July 1-1926	-	-	-	\$	26.12
Receipts:					
Welfare Federation apartment-	-	-	-	-	665.08
Rent---Phyllis Wheatley Home	-	-	-	-	<u>128.70</u>
Total					691.90
Expenditures					
Salaries-	-	-	-	\$	644.88
Petty Cash	-	-	-	-	40.00
E. E. Morris, Printing	-	-	-	-	9.23
N. Y. Telephone Co.	-	-	-	-	15.13
Public Service Co.	-	-	-	-	<u>22.40</u>
Total				\$	<u>731.77</u>
Balance in Bank August 1, 1926					<u>731.77</u> 98.13